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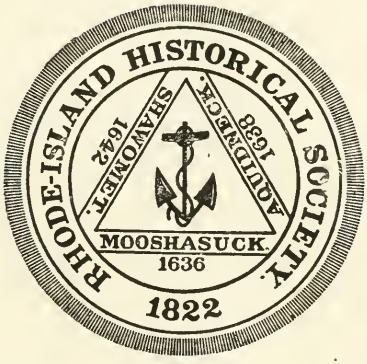
RHODE ISLAND HISTORICAL SOCIETY

REPORTS OF THE TREASURER

1914-1915



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REPORT OF THE TREASURER

General Account for the Year 1914

Henry T. Grant, Treasurer, in account with the Rhode Island Historical Society. For account current, viz.:

Dr.

Cash on Hand January, 1914		
In National Exchange Bank, Checking Account	$480 33	
" " " " Investment Acct.	1,588 74	
" " " " Parsons Fund	941 20	
" Industrial Trust Company, New Membership	1,420 00	
" " " " Life Membership	2,200 00	
" Prov. Inst. for Savings, Life Membership	1,900 00	
" R. I. Hospital Trust Company, Pub. Fund	4,600 00	$13,130 27
Cash from Entrance Fees		$50 00
" " Annual Dues		1,000 00
" " State Appropriation		1,500 00
" " Rental of Rooms		57 00
" " Interest and Dividends		2,947 24
" " West Wing Committee		52 68
" " Mortgages Paid		1,125 00
		$19,862 19

Cr.

Grounds and Buildings	$149 72	
Salaries	2,585 00	
Books	354 49	
Printing	297 75	
Binding	34 60	
Furniture and Fixtures	302 72	
Supplies	274 67	
Repairs	68 16	
Expenses	221 16	
Electric Light	49 20	
Gas	12 55	
Telephone	54 43	
Fuel	299 00	
Water	10 81	
Ashes	22 00	
Lectures	6 00	$4,742 26
Fireproofing west wing		1,000 00
Insurance		39 33
Investments		8,696 75
Cash on hand December 31, 1914		5,383 85
		$19,862 19

Henry T. Grant, Treasurer,
in account with the Rhode Island Historical Society.

Balance Sheet, January 1, 1915

Liabilities

Permanent Endowment Fund:		
Samuel M. Noyes	$12,000 00	
Henry J. Steere	10,000 00	
Charles H. Smith	5,000 00	
Charles W. Parsons	4,000 00	
William H. Potter	3,000 00	
Esek A. Jillson	2,000 00	
John Wilson Smith	1,000 00	
William G. Weld	1,000 00	
Charles C. Hoskins	1,000 00	
Charles H. Atwood	1,000 00	$40,000 00
Publication Fund:		
Ira B. Peck	$1,000 00	
William Gammell	1,000 00	
Albert J. Jones	1,000 00	
William Ely	1,000 00	
Julia Bullock	500 00	
Charles H. Smith	100 00	$4,600 00
Life Membership Fund		4,100 00
		$48,700 00
Cash		8,196 59
		$56,896 59

Assets

Investments:		
6 bonds, Minn. Lyndale & Minnetonka Ry.	$5,850 00	
3 " Lacombe Elec. Co. . . .	2,835 00	
125 shares N. Y. Cen. R. R.	12,500 00	
111 " Penn. R. R.	7,188 45	
30 " Lehigh Valley R. R. . . .	2,112 50	
4 " " " Coal Sales Co. .	173 75	
40 " Milwaukee El. Ry. & Lt. Co. pfd.	3,900 00	
50 " American Tel. & Tel. Co. . .	6,638 61	
30 " Merchants National Bank .	1,800 00	
45 " Blackstone Canal National Bank	1,050 00	
42 " Providence Gas Co. . . .	4,105 50	
Mortgage P. A. & H. A. Cory . . .	3,175 00	$51,328 81
Cash:		
In R. I. Hospital Trust Co.	$3,000 00	
" Providence Institution for Savings . .	1,900 00	
" National Exchange Bank	483 85	$5,383 85
Insurance:		
Prepaid to August 1, 1917		183 93
		$56,896 59

Accounts and securities examined and found correct, January 12, 1915.

Charles Sisson
William C. Greene } Audit Committee.
Arthur P. Sumner

General Account for the Year 1915

Henry T. Grant, Treasurer, and Edward K. Aldrich, Jr., Treasurer, in account with the Rhode Island Historical Society. For account current, viz.:

Dr.

Cash on Hand, January 1, 1915		
In National Exchange Bank	$483 85	
" R. I. Hospital Trust Company . . .	3,000 00	
" Providence Institution for Savings . .	1,900 00	$5,383 85
Receipts from Annual Dues	$1,098 00	
" " State Appropriation . . .	1,500 00	
" " Rental of Rooms . . .	18 00	
" " Interest and Dividends . .	2,975 64	
" " Binding	4 00	
" " Books	78 00	
" " Newspaper Account . . .	33 84	$5,707 48
		$11,091 33

Cr.

Grounds and Building:			
Care of Grounds	$105 35		
Sundries	8 85	$114 20	
Salaries		3,190 00	
Books		514 84	
Printing		72 00	
Publications — R. I. Imprints		235 00	
Furniture and Fixtures:			
Covering Boiler	$65 00		
New Ideal Boiler	476 82		
Sundries	12 00		
Shelves, etc.	44 70	598 52	
Supplies		187 00	
Repairs		3 85	
Expenses		375 52	
Electric Lighting		40 50	
Telephone		42 03	
Fuel		243 00	
Water		22 16	
Ashes		31 50	
Binding		68 25	
Gas		3 68	
Newspaper Account		34 50	
Special Appropriations:			
Books	$100 00		
Report of Committee	44 50		
Fronts to Wall Cabinets, etc.	197 30		
Negatives and Prints	56 10	397 90	
Return on Annual Dues overpaid		2 00	
Interest:			
Accrued on Bond	3 61		
Miscellaneous Item	40	4 01	$6,180 46
Investments			26 10
Cash on hand, December 31, 1915			2,300 87
			$11,091 33

Edward K. Aldrich, Treasurer,
in account with the Rhode Island Historical Society.

Balance Sheet, January 1, 1916

Liabilities

Permanent Endowment Fund:		
Samuel M. Noyes	$12,000 00	
Henry J. Steere	10,000 00	
Charles H. Smith	5,000 00	
Charles W. Parsons	4,000 00	
William H. Potter	3,000 00	
Esek A. Jillson	2,000 00	
John Wilson Smith	1,000 00	
William G. Weld	1,000 00	
Charles C. Hoskins	1,000 00	
Charles H. Atwood	1,000 00	$40,000 00
Publication Fund:		
Ira B. Peck	1,000 00	
William Gammell	1,000 00	
Albert J. Jones	1,000 00	
William Ely	1,000 00	
Julia Bullock	500 00	
Charles H. Smith	100 00	$4,600 00
Life Membership Fund		4,100 00
		$48,700 00
Cash		7,539 68
		$56,239 68

Assets

Investments:		
6 bonds Minn. Lyndale & Minnetonka Ry.	$5,850 00	
6 " Lacombe Elec. Co. . . .	2,835 00	
125 shares N. Y. Cen. R. R. . . .	12,500 00	
111 " Penn. R. R.	7,188 45	
30 " Lehigh Valley R. R. . . .	2,112 50	
4 " " " Coal Sales Co. .	173 75	
40 " Milwaukee El. Ry. & Lt. Co. pfd.	3,900 00	
50 " American Tel. & Tel. Co. . .	6,638 61	
30 " Merchants National Bank . .	1,800 00	
45 " Blackstone Canal National Bank	1,050 00	
42 " Providence Gas Co. . . .	4,105 50	
Mortgage P. A. & H. A. Cory . . .	3,175 00	
10 shares Duquesne Lt. Co. pfd. . .	1,060 00	
1 bond Denver Gas & El. Co. . . .	950 00	
1 conv. deb. Prov. Gas Co. (12 shares) .	600 00	$53,938 81
Cash in Banks:		
R. I. Hospital Trust Co.	287 00	
Providence Institution for Savings . .	1,900 00	
National Exchange Bank	113 87	$2,300 87
Total Assets		$56,239 68

Examined, vouchers and securities compared and found to agree.

Theodore W. Foster
Horatio A. Hunt
Arthur P. Sumner
} Audit Committee.

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